

**UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK**

-----X  
In re: : **Chapter 11**  
:   
Delphi Corporation, et al. : **Case No. 05-44481 (RDD)**  
: **(Jointly Administered)**  
:   
Debtors :  
-----X

**NOTICE OF TRANSFER OF CLAIM  
NO. 3 PURSUANT TO FRBP RULE 3001(e)(2)**

**TO: ARIBA, INC. ("Assignor")**  
Attn: Credit Collections  
210 6<sup>th</sup> Avenue  
Pittsburgh, PA 15222

As of August 23, 2007, Assignor's claims against Delphi Automotive Systems, LLC (claim no. 3) in the principal amount of \$169,354.58 (the "Claim") have been transferred to the following Assignee:

**JPMorgan Chase Bank, N.A.**  
**4 New York Plaza, Floor 16**  
**New York, NY 10004**  
**Attention: Neelima Veluvolu**  
**Telephone: (212) 623-1979**  
**Facsimile: (646) 792-3855**  
**E-mail: [neelima.veluvolu@jpmorgan.com](mailto:neelima.veluvolu@jpmorgan.com)**

The Evidence of Transfer of Claim is attached as Exhibit A and the Assignee's payment instructions are attached as Exhibit B. The first page of the Proof of Claim is attached hereto as Exhibit C. No action is required if you do not object to the transfer of your claim. However, **IF YOU OBJECT TO THE TRANSFER OF YOUR CLAIM, WITHIN TWENTY (20) DAYS OF THE DATE OF THIS NOTICE, YOU MUST FILE A WRITTEN OBJECTION TO THE TRANSFER:**

Mailing Address:	Physical Address:
United States Bankruptcy Court Southern District of New York Delphi Corporation Claim Docketing Center One Bowling Green Station, P.O. Box 5058 New York, New York 10274-5058	United States Bankruptcy Court Southern District of New York One Bowling Green New York, NY 10004

**PLEASE SEND A COPY OF YOUR OBJECTION TO THE TRANSFEREE AT THE FOLLOWING ADDRESS:**

JPMorgan Chase Bank, N.A.  
4 New York Plaza, Floor 16  
New York, NY 10004  
Attention: Neelima Veluvolu  
Telephone: (212) 623-1979  
Facsimile: (646) 792-3855  
E-mail: neelima.veluvolu@jpmorgan.com

**WITH A COPY TO :**

Kirkpatrick & Lockhart Preston Ellis Gates LLP  
599 Lexington Avenue  
New York, NY 10022  
Attention: Steven H. Epstein  
Telephone: (212) 536-4830  
Facsimile: (212) 536-4001  
E-mail : sepstein@klgates.com

If you file an objection, a hearing will be scheduled. **IF YOUR OBJECTION IS NOT TIMELY FILED, THE ASSIGNEE WILL BE SUBSTITUTED FOR THE ASSIGNOR ON THE BANKRUPTCY COURT RECORDS AS A CLAIMANT IN THIS PROCEEDING.**

Dated: October 20, 2007

**JPMORGAN CHASE BANK, N.A.**

By: Stephanie Skowronski  
Name:  
Title: Stephanie Skowronski  
Authorized Signatory

**EXHIBIT A**

**Evidence Of Transfer Of Claim**

**EVIDENCE OF TRANSFER OF CLAIM**

**TO: THE DEBTOR AND THE BANKRUPTCY COURT**

For value received, the adequacy and sufficiency of which are hereby acknowledged, **ARIBA, INC.** ("**Assignor**") hereby unconditionally and irrevocably sells, transfers and assigns to **JPMORGAN CHASE BANK, N.A.** ("**Assignee**") its right, title, interest, claim and causes of action in and to, or arising under or in connection with, its claim (as such term is defined in Section 101(5) of the U.S. Bankruptcy Code) in the amount of **\$169,354.58** set forth in proof of claim number 3 filed against Delphi Automotive Systems LLC (the "Assigned Claim") and filed in *In re Delphi Corporation, et al.*, Chapter 11 Case No 05-44481 (RDD), jointly administered (the "Case"), in the United States Bankruptcy Court for the Southern District of New York (together with any other court having jurisdiction over the Case, the "Bankruptcy Court").

Assignor hereby waives any objection to the transfer of the Assigned Claims to Assignee on the books and records of the Debtor and the Bankruptcy Court, and hereby waives to the fullest extent permitted by law any notice or right to a hearing as may be imposed by Rule 3001 of the Federal Rules of Bankruptcy Procedure, the Bankruptcy Code, applicable local bankruptcy rules or applicable law. Assignor acknowledges and understands, and hereby stipulates, that an order of the Bankruptcy Court may be entered without further notice to Assignor transferring to Assignee the Assigned Claim ONLY and recognizing the Assignee as the sole owner and holder of the Assigned Claim. Assignor further directs the Debtor, the Bankruptcy Court and all other interested parties that all further notices relating to the Assigned Claim, and all payments or distributions of money or property in respect of either of the Assigned Claim, shall be delivered or made to the Assignee.

IN WITNESS WHEREOF, this EVIDENCE OF TRANSFER OF CLAIM IS EXECUTED THIS 30<sup>th</sup> day of October, 2007.


ASSIGNEE

JPMORGAN CHASE BANK, N.A.

By:   
Name: Stephanie Skowronski  
Title: Authorized Signatory

ASSIGNOR:

ARIBA, INC.

By:   
Name: Gerald J. Bernard  
Title: Director, Treasurer

**EXHIBIT B**

**Assignee's Payment And Delivery Instructions**

Assignee's Payment and Delivery Instructions

Wire:

Name of Bank:	<b>JPMorgan Chase Bank New York, N.A.</b>
Routing Transit/ABA number:	<b>021000021</b>
Name of Account:	<b>SPS High Yield Loan Trading</b>
Account Number:	<b>544-7-94742</b>
Reference:	<b>Delphi/Ariba</b>

**EXHIBIT C**

**Proof of Claim**

<b>United States Bankruptcy Court</b>		<b>District Of</b>	<b>PROOF OF CLAIM</b>
Name of Debtor <b>Delphi Automotive LLC</b>		Case Number <b>05-44596</b>	This Space For Court Use Only
NOTE: This form should not be used to make a claim for an administrative expense arising after the commencement of the case. A "request" for payment of an administrative expense may be filed pursuant to 11 U.S.C. § 503.			
Name of Creditor (The person or other entity to whom the debtor owes money or property): <b>Ariba, Inc.</b>		<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court in this case. <input type="checkbox"/> Check box if the address differs from the address on the envelope sent to you by the court.	This Space For Court Use Only
Name and Address where notices should be sent: <b>Ariba, Inc. 210 6th Avenue Attn: Credit + Collections Pittsburgh, PA 15222</b>			
Telephone Number: <b>412-297-8219</b>			
Account or other number by which creditor identifies debtor: <b># 1000617</b>		Check here if this claim <input type="checkbox"/> replaces or <input type="checkbox"/> amends a previously filed claim dated: _____	
<b>1. Basis for Claim</b> <input type="checkbox"/> Goods sold <input checked="" type="checkbox"/> Services performed <input type="checkbox"/> Money loaned <input type="checkbox"/> Personal injury/wrongful death <input type="checkbox"/> Taxes <input type="checkbox"/> Other _____			
<input type="checkbox"/> Retiree benefits as defined in 11 U.S.C. § 1114(a) <input type="checkbox"/> Wages, salaries, and compensation (fill out below) Last four digits of SS #: _____ Unpaid compensation for services performed from _____ to _____ (date) (date)			
<b>2. Date debt was incurred:</b> <b>10-01-04</b>		<b>3. If court judgment, date obtained:</b>	
<b>4. Total Amount of Claim at Time Case Filed: \$ 252,354.58</b> (Unsecured Nonpriority) (Secured) (Unsecured Priority) <b>252,354.58</b> (Total)			
* If all or part of your claim is secured or entitled to priority, also complete Item 5 or 7 below. <input type="checkbox"/> Check this box if claim includes interest or other charges in addition to the principal amount of the claim. Attach itemized statement of all interest or additional charges.			
<b>5. Secured Claim.</b> <input type="checkbox"/> Check this box if your claim is secured by collateral (including a right of setoff). Brief Description of Collateral: <input type="checkbox"/> Real Estate <input type="checkbox"/> Motor Vehicle <input type="checkbox"/> Other _____ Value of Collateral \$ _____ Amount of arrearage and other charges at time case filed included in secured claim, if any: \$ _____		<b>7. Unsecured Priority Claim.</b> <input checked="" type="checkbox"/> Check this box if you have an unsecured priority claim Amount entitled to priority \$ <b>252,354.58</b> Specify the priority of the claim: <input type="checkbox"/> Wages, salaries, or commissions (up to \$10,000),* earned within 180 days before filing of the bankruptcy petition or cessation of the debtor's business, whichever is earlier - 11 U.S.C. § 507(a)(3). <input type="checkbox"/> Contributions to an employee benefit plan - 11 U.S.C. § 507(a)(4). <input type="checkbox"/> Up to \$1,800* of deposits toward purchase, lease, or rental of property or services for personal, family, or household use - 11 U.S.C. § 507(a)(6). <input type="checkbox"/> Alimony, maintenance, or support owed to a spouse, former spouse, or child - 11 U.S.C. § 507(a)(7). <input type="checkbox"/> Taxes or penalties owed to governmental units - 11 U.S.C. § 507(a)(8). <input type="checkbox"/> Other - Specify applicable paragraph of 11 U.S.C. § 507(a)(____). * Amounts are subject to adjustment on 4/1/07 and every 3 years thereafter with respect to cases commenced on or after the date of adjustment.	
<b>6. Unsecured Nonpriority Claim \$</b> _____ <input type="checkbox"/> Check this box if: a) there is no collateral or lien securing your claim, or b) your claim exceeds the value of the property securing it, or if c) none or only part of your claim is entitled to priority.			
<b>8. Credits:</b> The amount of all payments on this claim has been credited and deducted for the purpose of making this proof of claim. <b>9. Supporting Documents:</b> Attach copies of supporting documents, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, court judgments, mortgages, security agreements, and evidence of perfection of lien. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary. <b>10. Date-Stamped Copy:</b> To receive an acknowledgment of the filing of your claim, enclose a stamped, self-addressed envelope and copy of this proof of claim			This Space For Court Use Only
Date: <b>10-12-05</b> Sign and print the name and title, if any, of the creditor or other person authorized to file this claim (attach copy of power of attorney, if any): <b>Kelly Elias KELLY ELIAS- COLLECTIONS SPECIALIST</b>			



Exhibit B  
TRANSFER OF CLAIM & INVOICES



**Spend Management.**  
**Find it. Get it. Keep it.**

# INVOICE

**Invoice #:** AC001665-02  
**Invoice Date:** October/01/2004  
**Page:** 1 of 1

**Bill To:** Delphi Automotive Systems  
**Attn:** Colleen Michels  
Mailcode: 480413-200  
1450 W. Long Lake Road - 2nd floor  
Troy MI 48098  
United States

**Ship to:** Delphi Automotive Systems  
Mailcode: 480413-200 1450 W. Lon  
Troy MI 48098  
USA

<b>Purchase Order:</b> DWS05048 003		<b>Order No.:</b>		<b>Payment Terms:</b> Net 60		<b>Due Date:</b> November/30/2004		<b>Cust ID:</b> 1000617	
<b>Item No</b>	<b>Item Description</b>	<b>Ship Date</b>	<b>Via</b>	<b>Qty</b>	<b>UOM</b>	<b>Unit Price</b>	<b>Tax%</b>	<b>Extended Price</b>	
1	Subscription - Quick Source Empowerment Package	11/1/2002		1.00	EA	39,000.00	0.00	39,000.00	

**Remit Payment To:**  
PNC Bank  
Ariba, Inc.  
P.O.Box 642962  
Pittsburgh PA 15264-2962  
United States

**IMPORTANT:** Except as otherwise specified in a signed agreement between the parties, all sales of Ariba products and/or services shall be pursuant to Ariba's terms of sales set forth at [http://Ariba.com/online\\_TOU.cfm](http://Ariba.com/online_TOU.cfm), which is hereby incorporated by reference.

<b>Please Wire Your Payment To:</b> PNC Bank, N. A., Two PNC Plaza, Pittsburgh, PA 15222 FBO: Ariba, Inc. Memo Ref.: Invoice No. Account No.: 1008997938 Routing No.: 043000096 Swift Code: PNCCUS33 Federal ID: 77-0439730	<b>Sub-total:</b>	39,000.00
	<b>VAT:</b>	0.00
	<b>Tax/GST:</b>	0.00
	<b>TOTAL:</b>	39,000.00 USD

For Billing Questions, Please Call +1 412/297-8219

Ariba, Inc.  
210 Sixth Ave, Pittsburgh, PA, 15222, United States  
Phone: 888/434-0500 Fax: 412/297-8700



**Spend Management.**  
**Find it. Get it. Keep it.**

# INVOICE

**Invoice #:** CP05-03312  
**Invoice Date:** December/20/2004  
**Page:** 1 of 1

**Bill To:** Delphi Automotive Systems  
**Attn:** Mary Garner  
Mailcode: 480413-200  
1450 W. Long Lake Road - 2nd floor  
Troy MI 48098  
United States

**Ship to:** Delphi Automotive Systems  
Mailcode: 480413-200 1450 W. Lon  
Troy MI 48098  
USA

Purchase Order:		Order No.:	Payment Terms:		Due Date:		Cust ID:	
N/A		CP05-03312	Net 30		January/19/2005		1000617	
Item No	Item Description	Ship Date	Via	Qty	UOM	Unit Price	Tax%	Extended Price
1	Consultant Expenses			1.00	EA	309.74	0.00	309.74
<p><b>Remit Payment To:</b> PNC Bank Ariba, Inc. P.O.Box 642962 Pittsburgh PA 15264-2962 United States</p> <p><b>IMPORTANT:</b> Except as otherwise specified in a signed agreement between the parties, all sales of Ariba products and/or services shall be pursuant to Ariba's terms of sales set forth at <a href="http://Ariba.com/online_TOU.cfm/">http://Ariba.com/online_TOU.cfm/</a>, which is hereby incorporated by reference.</p>								
<p><b>Please Wire Your Payment To:</b> PNC Bank, N. A., Two PNC Plaza, Pittsburgh, PA 15222 FBO: Ariba, Inc. Memo Ref.: Invoice No. Account No.: 1008997938 Routing No.: 043000096 Swift Code: PNCCUS33 Federal ID: 77-0439730</p>						<b>Sub-total:</b>		309.74
						<b>VAT:</b>		0.00
						<b>Tax/GST:</b>		0.00
						<b>TOTAL:</b>		309.74 USD

For Billing Questions, Please Call +1 412/297-8219

Ariba, Inc.  
210 Sixth Ave, Pittsburgh, PA, 15222, United States  
Phone: 888/434-0500 Fax: 412/297-8700



**Ariba, Inc.**  
**Implementation Services**

9/19/2005

**Delphi Automotive Systems**

Invoice: CP05-03312

Delphi Full Source QS FS

<u>Consultant</u>	<u>Expense Date</u>	<u>Ariba T&amp;E ID</u>	<u>Expense Description</u>	<u>Amount</u>
Delphi Automotive Systems			Grand Total:	309.74

05-44481-1dd Doc 10764 Filed 10/30/07 Entered 10/30/07 18:43:12 Page 13 of 40

05-44481-1dd Doc 10764 Filed 10/30/07 Entered 10/30/07 18:43:12 Page 13 of 40

05-44481-1dd Doc 10764 Filed 10/30/07 Entered 10/30/07 18:43:12 Page 13 of 40

05-44481-1dd Doc 10764 Filed 10/30/07 Entered 10/30/07 18:43:12 Page 13 of 40

05-44481-1dd Doc 10764 Filed 10/30/07 Entered 10/30/07 18:43:12 Page 13 of 40

05-44481-1dd Doc 10764 Filed 10/30/07 Entered 10/30/07 18:43:12 Page 13 of 40

05-44481-1dd Doc 10764 Filed 10/30/07 Entered 10/30/07 18:43:12 Page 13 of 40

05-44481-1dd Doc 10764 Filed 10/30/07 Entered 10/30/07 18:43:12 Page 13 of 40

05-44481-1dd Doc 10764 Filed 10/30/07 Entered 10/30/07 18:43:12 Page 13 of 40

05-44481-1dd Doc 10764 Filed 10/30/07 Entered 10/30/07 18:43:12 Page 13 of 40

05-44481-1dd Doc 10764 Filed 10/30/07 Entered 10/30/07 18:43:12 Page 13 of 40

05-44481-1dd Doc 10764 Filed 10/30/07 Entered 10/30/07 18:43:12 Page 13 of 40

05-44481-1dd Doc 10764 Filed 10/30/07 Entered 10/30/07 18:43:12 Page 13 of 40

05-44481-1dd Doc 10764 Filed 10/30/07 Entered 10/30/07 18:43:12 Page 13 of 40

05-44481-1dd Doc 10764 Filed 10/30/07 Entered 10/30/07 18:43:12 Page 13 of 40

05-44481-1dd Doc 10764 Filed 10/30/07 Entered 10/30/07 18:43:12 Page 13 of 40

05-44481-1dd Doc 10764 Filed 10/30/07 Entered 10/30/07 18:43:12 Page 13 of 40

05-44481-1dd Doc 10764 Filed 10/30/07 Entered 10/30/07 18:43:12 Page 13 of 40

05-44481-1dd Doc 10764 Filed 10/30/07 Entered 10/30/07 18:43:12 Page 13 of 40

05-44481-1dd Doc 10764 Filed 10/30/07 Entered 10/30/07 18:43:12 Page 13 of 40

05-44481-1dd Doc 10764 Filed 10/30/07 Entered 10/30/07 18:43:12 Page 13 of 40

05-44481-1dd Doc 10764 Filed 10/30/07 Entered 10/30/07 18:43:12 Page 13 of 40

05-44481-1dd Doc 10764 Filed 10/30/07 Entered 10/30/07 18:43:12 Page 13 of 40

05-44481-1dd Doc 10764 Filed 10/30/07 Entered 10/30/07 18:43:12 Page 13 of 40

05-44481-1dd Doc 10764 Filed 10/30/07 Entered 10/30/07 18:43:12 Page 13 of 40

05-44481-1dd Doc 10764 Filed 10/30/07 Entered 10/30/07 18:43:12 Page 13 of 40

05-44481-1dd Doc 10764 Filed 10/30/07 Entered 10/30/07 18:43:12 Page 13 of 40

05-44481-1dd Doc 10764 Filed 10/30/07 Entered 10/30/07 18:43:12 Page 13 of 40

05-44481-1dd Doc 10764 Filed 10/30/07 Entered 10/30/07 18:43:12 Page 13 of 40

05-44481-1dd Doc 10764 Filed 10/30/07 Entered 10/30/07 18:43:12 Page 13 of 40

05-44481-1dd Doc 10764 Filed 10/30/07 Entered 10/30/07 18:43:12 Page 13 of 40

05-44481-1dd Doc 10764 Filed 10/30/07 Entered 10/30/07 18:43:12 Page 13 of 40

05-44481-1dd Doc 10764 Filed 10/30/07 Entered 10/30/07 18:43:12 Page 13 of 40

05-44481-1dd Doc 10764 Filed 10/30/07 Entered 10/30/07 18:43:12 Page 13 of 40

05-44481-1dd Doc 10764 Filed 10/30/07 Entered 10/30/07 18:43:12 Page 13 of 40

05-44481-1dd Doc 10764 Filed 10/30/07 Entered 10/30/07 18:43:12 Page 13 of 40

05-44481-1dd Doc 10764 Filed 10/30/07 Entered 10/30/07 18:43:12 Page 13 of 40

05-44481-1dd Doc 10764 Filed 10/30/07 Entered 10/30/07 18:43:12 Page 13 of 40

05-44481-1dd Doc 10764 Filed 10/30/07 Entered 10/30/07 18:43:12 Page 13 of 40

05-44481-1dd Doc 10764 Filed 10/30/07 Entered 10/30/07 18:43:12 Page 13 of 40

05-44481-1dd Doc 10764 Filed 10/30/07 Entered 10/30/07 18:43:12 Page 13 of 40

05-44481-1dd Doc 10764 Filed 10/30/07 Entered 10/30/07 18:43:12 Page 13 of 40

05-44481-1dd Doc 10764 Filed 10/30/07 Entered 10/30/07 18:43:12 Page 13 of 40

05-44481-1dd Doc 10764 Filed 10/30/07 Entered 10/30/07 18:43:12 Page 13 of 40

05-44481-1dd Doc 10764 Filed 10/30/07 Entered 10/30/07 18:43:12 Page 13 of 40

05-44481-1dd Doc 10764 Filed 10/30/07 Entered 10/30/07 18:43:12 Page 13 of 40

05-44481-1dd Doc 10764 Filed 10/30/07 Entered 10/30/07 18:43:12 Page 13 of 40

05-44481-1dd Doc 10764 Filed 10/30/07 Entered 10/30/07 18:43:12 Page 13 of 40

05-44481-1dd Doc 10764 Filed 10/30/07 Entered 10/30/07 18:43:12 Page 13 of 40

05-44481-1dd Doc 10764 Filed 10/30/07 Entered 10/30/07 18:43:12 Page 13 of 40

05-44481-1dd Doc 10764 Filed 10/30/07 Entered 10/30/07 18:43:12 Page 13 of 40

05-44481-1dd Doc 10764 Filed 10/30/07 Entered 10/30/07 18:43:12 Page 13 of 40

05-44481-1dd Doc 10764 Filed 10/30/07 Entered 10/30/07 18:43:12 Page 13 of 40

05-44481-1dd Doc 10764 Filed 10/30/07 Entered 10/30/07 18:43:12 Page 13 of 40

05-44481-1dd Doc 10764 Filed 10/30/07 Entered 10/30/07 18:43:12 Page 13 of 40

05-44481-1dd Doc 10764 Filed 10/30/07 Entered 10/30/07 18:43:12 Page 13 of 40

05-44481-1dd Doc 10764 Filed 10/30/07 Entered 10/30/07 18:43:12 Page 13 of 40

05-44481-1dd Doc 10764 Filed 10/30/07 Entered 10/30/07 18:43:12 Page 13 of 40

05-44481-1dd Doc 10764 Filed 10/30/07 Entered 10/30/07 18:43:12 Page 13 of 40

05-44481-1dd Doc 10764 Filed 10/30/07 Entered 10/30/07 18:43:12 Page 13 of 40

05-44481-1dd Doc 10764 Filed 10/30/07 Entered 10/30/07 18:43:12 Page 13 of 40

05-44481-1dd Doc 10764 Filed 10/30/07 Entered 10/30/07 18:43:12 Page 13 of 40

05-44481-1dd Doc 10764 Filed 10/30/07 Entered 10/30/07 18:43:12 Page 13 of 40

05-44481-1dd Doc 10764 Filed 10/30/07 Entered 10/30/07 18:43:12 Page 13 of 40

05-44481-1dd Doc 10764 Filed 10/30/07 Entered 10/30/07 18:43:12 Page 13 of 40

05-44481-1dd Doc 10764 Filed 10/30/07 Entered 10/30/07 18:43:12 Page 13 of 40

05-44481-1dd Doc 10764 Filed 10/30/07 Entered 10/30/07 18:43:12 Page 13 of 40

05-44481-1dd Doc 10764 Filed 10/30/07 Entered 10/30/07 18:43:12 Page 13 of 40

05-44481-1dd Doc 10764 Filed 10/30/07 Entered 10/30/07 18:43:12 Page 13 of 40

05-44481-1dd Doc 10764 Filed 10/30/07 Entered 10/30/07 18:43:12 Page 13 of 40

05-44481-1dd Doc 10764 Filed 10/30/07 Entered 10/30/07 18:43:12 Page 13 of 40

05-44481-1dd Doc 10764 Filed 10/30/07 Entered 10/30/07 18:43:12 Page 13 of 40

05-44481-1dd Doc 10764 Filed 10/30/07 Entered 10/30/07 18:43:12 Page 13 of 40

05-44481-1dd Doc 10764 Filed 10/30/07 Entered 10/30/07 18:43:12 Page 13 of 40

05-44481-1dd Doc 10764 Filed 10/30/07 Entered 10/30/07 18:43:12 Page 13 of 40

05-44481-1dd Doc 10764 Filed 10/30/07 Entered 10/30/07 18:43:12 Page 13 of 40

05-44481-1dd Doc 10764 Filed 10/30/07 Entered 10/30/07 18:43:12 Page 13 of 40

05-44481-1dd Doc 10764 Filed 10/30/07 Entered 10/30/07 18:43:12 Page 13 of 40

05-44481-1dd Doc 10764 Filed 10/30/07 Entered 10/30/07 18:43:12 Page 13 of 40

05-44481-1dd Doc 10764 Filed 10/30/07 Entered 10/30/07 18:43:12 Page 13 of 40

05-44481-1dd Doc 10764 Filed 10/30/07 Entered 10/30/07 18:43:12 Page 13 of 40

05-44481-1dd Doc 10764 Filed 10/30/07 Entered 10/30/07 18:43:12 Page 13 of 40

05-44481-1dd Doc 10764 Filed 10/30/07 Entered 10/30/07 18:43:12 Page 13 of 40

05-44481-1dd Doc 10764 Filed 10/30/07 Entered 10/30/07 18:43:12 Page 13 of 40

05-44481-1dd Doc 10764 Filed 10/30/07 Entered 10/30/07 18:43:12 Page 13 of 40

05-44481-1dd Doc 10764 Filed 10/30/07 Entered 10/30/07 18:43:12 Page 13 of 40

05-44481-1dd Doc 10764 Filed 10/30/07 Entered 10/30/07 18:43:12 Page 13 of 40

05-44481-1dd Doc 10764 Filed 10/30/07 Entered 10/30/07 18:43:12 Page 13 of 40

05-44481-1dd Doc 10764 Filed 10/30/07 Entered 10/30/07 18:43:12 Page 13 of 40

05-44481-1dd Doc 10764 Filed 10/30/07 Entered 10/30/07 18:43:12 Page 13 of 40

05-44481-1dd Doc 10764 Filed 10/30/07 Entered 10/30/07 18:43:12 Page 13 of 40

05-44481-1dd Doc 10764 Filed 10/30/07 Entered 10/30/07 18:43:12 Page 13 of 40

05-44481-1dd Doc 10764 Filed 10/30/07 Entered 10/30/07 18:43:12 Page 13 of 40

05-44481-1dd Doc 10764 Filed 10/30/07 Entered 10/30/07 18:43:12 Page 13 of 40

05-44481-1dd Doc 10764 Filed 10/30/07 Entered 10/30/07 18:43:12 Page 13 of 40

05-44481-1dd Doc 10764 Filed 10/30/07 Entered 10/30/07 18:43:12 Page 13 of 40

05-44481-1dd Doc 10764 Filed 10/30/07 Entered 10/30/07 18:43:12 Page 13 of 40

05-44481-1dd Doc 10764 Filed 10/30/07 Entered 10/30/07 18:43:12 Page 13 of 40

05-44481-1dd Doc 10764 Filed 10/30/07 Entered 10/30/07 18:43:12 Page 13 of 40

05-44481-1dd Doc 10764 Filed 10/30/07 Entered 10/30/07 18:43:12 Page 13 of 40

05-44481-1dd Doc 10764 Filed 10/30/07 Entered 10/30/07 18:43:12 Page 13 of 40

05-44481-1dd Doc 10764 Filed 10/30/07 Entered 10/30/07 18:43:12 Page 13 of 40

05-44481-1dd Doc 10764 Filed 10/30/07 Entered 10/30/07 18:43:12 Page 13 of 40

05-44481-1dd Doc 10764 Filed 10/30/07 Entered 10/30/07 18:43:12 Page 13 of 40

05-44481-1dd Doc 10764 Filed 10/30/07 Entered 10/30/07 18:43:12 Page 13 of 40

05-44481-1dd Doc 10764 Filed 10/30/07 Entered 10/30/07 18:43:12 Page 13 of 40

05-44481-1dd Doc 10764 Filed 10/30/07 Entered 10/30/07 18:43:12 Page 13 of 40

05-44481-1dd Doc 10764 Filed 10/30/07 Entered 10/30/07 18:43:12 Page 13 of 40

05-44481-1dd Doc 10764 Filed 10/30/07 Entered 10/30/07 18:43:12 Page 13 of 40

05-44481-1dd Doc 10764 Filed 10/30/07 Entered 10/30/07 18:43:12 Page 13 of 40

05-44481-1dd Doc 10764 Filed 10/30/07 Entered 10/30/07 18:43:12 Page 13 of 40

05-44481-1dd Doc 10764 Filed 10/30/07 Entered 10/30/07 18:43:12 Page 13 of 40

05-44481-1dd Doc 10764 Filed 10/30/07 Entered 10/30/07 18:43:12 Page 13 of 40

05-44481-1dd Doc 10764 Filed 10/30/07 Entered 10/30/07 18:43:12 Page 13 of 40

05-44481-1dd Doc 10764 Filed 10/30/07 Entered 10/30/07 18:43:12 Page 13 of 40

05-44481-1dd Doc 10764 Filed 10/30/07 Entered 10/30/07 18:43:12 Page 13 of 40

05-44481-1dd Doc 10764 Filed 10/30/07 Entered 10/30/07 18:43:12 Page 13 of 40

05-44481-1dd Doc 10764 Filed 10/30/07 Entered 10/30/07 18:43:12 Page 13 of 40

05-44481-1dd Doc 10764 Filed 10/30/07 Entered 10/30/07 18:43:12 Page 13 of 40

05-44481-1dd Doc 10764 Filed 10/30/07 Entered 10/30/07 18:43:12 Page 13 of 40

05-44481-1dd Doc 10764 Filed 10/30/07 Entered 10/30/07 18:43:12 Page 13 of 40

05-44481-1dd Doc 10764 Filed 10/30/07 Entered 10/30/07 18:43:12 Page 13 of 40

05-44481-1dd Doc 10764 Filed 10/30/07 Entered 10/30/07 18:43:12 Page 13 of 40

05-44481-1dd Doc 10764 Filed 10/30/07 Entered 10/30/07 18:43:12 Page 13 of 40

05-44481-1dd Doc 10764 Filed 10/30/07 Entered 10/30/07 18:43:12 Page 13 of 40

05-44481-1dd Doc 10764 Filed 10/30/07 Entered 10/30/07 18:43:12 Page 13 of 40

05-44481-1dd Doc 10764 Filed 10/30/07 Entered 10/30/07 18:43:12 Page 13 of 40

05-44481-1dd Doc 10764 Filed 10/30/07 Entered 10/30/07 18:43:12 Page 13 of 40

05-44481-1dd Doc 10764 Filed 10/30/07 Entered 10/30/07 18:43:12 Page 13 of 40

05-44481-1dd Doc 10764 Filed 10/30/07 Entered 10/30/07 18:43:12 Page 13 of 40

05-44481-1dd Doc 10764 Filed 10/30/07 Entered 10/30/07 18:43:12 Page 13 of 40

05-44481-1dd Doc 10764 Filed 10/30/07 Entered 10/30/07 18:43:12 Page 13 of 40

05-44481-1dd Doc 10764 Filed 10/30/07 Entered 10/30/07 18:43:12 Page 13 of 40

05-44481-1dd Doc 10764 Filed 10/30/07 Entered 10/30/07 18:43:12 Page 13 of 40

05-44481-1dd Doc 10764 Filed 10/30/07 Entered 10/30/07 18:43:12 Page 13 of 40

05-44481-1dd Doc 10764 Filed 10/30/07 Entered 10/30/07 18:43:12 Page 13 of 40

05-44481-1dd Doc 10764 Filed 10/30/07 Entered 10/30/07 18:43:12 Page 13 of 40

05-44481-1dd Doc 10764 Filed 10/30/07 Entered 10/30/07 18:43:12 Page 13 of 40

05-44481-1dd Doc 10764 Filed 10/30/07 Entered 10/30/07 18:43:12 Page 13 of 40

05-44481-1dd Doc 10764 Filed 10/30/07 Entered 10/30/07 18:43:12 Page 13 of 40

05-44481-1dd Doc 10764 Filed 10/30/07 Entered 10/30/07 18:43:12 Page 13 of 40

05-44481-1dd Doc 10764 Filed 10/30/07 Entered 10/30/07 18:43:12 Page 13 of 40

05-44481-1dd Doc 10764 Filed 10/30/07 Entered 10/30/07 18:43:12 Page 13 of 40

05-44481-1dd Doc 10764 Filed 10/30/07 Entered 10/30/07 18:43:12 Page 13 of 40

05-44481-1dd Doc 10764 Filed 10/30/07 Entered 10/30/07 18:43:12 Page 13 of 40

05-44481-1dd Doc 10764 Filed 10/30/07 Entered 10/30/07 18:43:12 Page 13 of 40

05-44481-1dd Doc 10764 Filed 10/30/07 Entered 10/30/07 18:43:12 Page 13 of 40

05-44481-1dd Doc 10764 Filed 10/30/07 Entered 10/30/07 18:43:12 Page 13 of 40

05-44481-1dd Doc 10764 Filed 10/30/07 Entered 10/30/07 18:43:12 Page 13 of 40

05-44481-1dd Doc 10764 Filed 10/30/07 Entered 10/30/07 18:43:12 Page 13 of 40

05-44481-1dd Doc 10764 Filed 10/30/07 Entered 10/30/



**Spend Management.**  
**Find it. Get it. Keep it.**

# INVOICE

Invoice #: CP05-04318

Invoice Date: April/25/2005

Page: 1 of 1

**Bill To:** Delphi Automotive Systems  
**Attn:** IT TSM  
Mailcode: 480413-200  
1450 W. Long Lake Road - 2nd floor  
Troy MI 48098  
United States

**Ship to:** Delphi Automotive Systems  
Mailcode: 480413-200 1450 W. Lon  
Troy MI 48098  
USA

Purchase Order:		Order No.:	Payment Terms:		Due Date:		Cust ID:	
N/A		CP05-04318	Net 30		May/25/2005		1000617	
Item No	Item Description	Ship Date	Via	Qty	UOM	Unit Price	Tax%	Extended Price
1	Consultant Expenses Empowerment Package			1.00	EA	29.48	0.00	29.48
<b>Remit Payment To:</b> PNC Bank Ariba, Inc. P.O.Box 642962 Pittsburgh PA 15264-2962 United States  <b>IMPORTANT:</b> Except as otherwise specified in a signed agreement between the parties, all sales of Ariba products and/or services shall be pursuant to Ariba's terms of sales set forth at <a href="http://Ariba.com/online_TOU.cfm/">http://Ariba.com/online_TOU.cfm/</a> , which is hereby incorporated by reference.								
<b>Please Wire Your Payment To:</b> PNC Bank, N. A., Two PNC Plaza, Pittsburgh, PA 15222 FBO: Ariba, Inc. Memo Ref.: Invoice No. Account No.: 1008997938 Routing No.: 043000096 Swift Code: PNCCUS33 Federal ID: 77-0439730						Sub-total:		29.48
						VAT:		0.00
						Tax/GST:		0.00
						<b>TOTAL:</b>		<b>29.48USD</b>

For Billing Questions, Please Call +1 412/297-8218

Ariba, Inc.  
210 Sixth Ave, Pittsburgh, PA, 15222, United States  
Phone: 888/434-0500 Fax: 412/297-8700



**Ariba, Inc.**  
**Implementation Services**

9/19/2005

**Delphi Automotive Systems**

Invoice: CP05-04318

Delphi Full Source QS FS

<u>Consultant</u>	<u>Expense Date</u>	<u>Ariba T&amp;E ID</u>	<u>Expense Description</u>	<u>Amount</u>
Web Bromley	3/24/2005	129445	Mileage	15.39
Web Bromley	4/4/2005	130664	Mileage	14.09
<b>Total for Web Bromley</b>				<b>29.48</b>



**Ariba, Inc.**  
**Implementation Services**

9/19/2005

**Delphi Automotive Systems...**

Invoice: CP05-04318

Delphi Full Source QS FS

<u>Consultant</u>	<u>Expense Date</u>	<u>Ariba T&amp;E ID</u>	<u>Expense Description</u>	<u>Amount</u>
Delphi Automotive Systems		Grand Total:		29.48





Spend Management.  
Find it. Get it. Keep it.

# INVOICE

Invoice #: CP05-04544  
Invoice Date: May/24/2005  
Page: 1 of 1

Bill To: Delphi Automotive Systems  
Attn: IT TSM  
Mailcode: 480413-200  
1450 W. Long Lake Road - 2nd floor  
Troy MI 48098  
United States

Ship to: Delphi Automotive Systems  
Mailcode: 480413-200 1450 W. Lon  
Troy MI 48098  
USA

Purchase Order:		Order No.:	Payment Terms		Due Date:		Cust ID:	
N/A		CP05-04544	Net 30		June/23/2005		1000617	
Item No	Item Description	Ship Date	Via	Qty	UOM	Unit Price	Tax%	Extended Price
1	Consultant Expenses Empowerment Package			1.00	EA	32.40	0.00	32.40
<p><b>Remit Payment To:</b> PNC Bank Ariba, Inc. P.O.Box 642962 Pittsburgh PA 15264-2962 United States</p> <p><b>IMPORTANT:</b> Except as otherwise specified in a signed agreement between the parties, all sales of Ariba products and/or services shall be pursuant to Ariba's terms of sales set forth at <a href="http://Ariba.com/online_TOU.cfm/">http://Ariba.com/online_TOU.cfm/</a>, which is hereby incorporated by reference.</p>								
<p><b>Please Wire Your Payment To:</b> PNC Bank, N. A., Two PNC Plaza, Pittsburgh, PA 15222 FBO: Ariba, Inc. Memo Ref.: Invoice No. Account No.: 1008997938 Routing No.: 043000096 Swift Code: PNCCUS33 Federal ID: 77-0439730</p>						Sub-total:	32.40	
						VAT:	0.00	
						Tax/GST:	0.00	
						<b>TOTAL:</b>	<b>32.40 USD</b>	

For Billing Questions, Please Call +1 412/297-8219

Ariba, Inc.  
210 Sixth Ave, Pittsburgh, PA, 15222, United States  
Phone: 888/434-0500 Fax: 412/297-6700



Ariba, Inc.  
Implementation Services

9/19/2005

Delphi Automotive Systems

Invoice: CP05-04544

Delphi Full Source QS FS

<u>Consultant</u>	<u>Expense Date</u>	<u>Ariba T&amp;E ID</u>	<u>Expense Description</u>	<u>Amount</u>
Web Bromley	5/4/2005	226164	Mileage	16.20
Web Bromley	5/10/2005	227074	Mileage	16.20
Total for Web Bromley				32.40



**Ariba, Inc.**  
**Implementation Services**

9/19/2005

**Delphi Automotive Systems**

Invoice: CP05-04544

Delphi Full Source QS FS

<u>Consultant</u>	<u>Expense Date</u>	<u>Ariba T&amp;E ID</u>	<u>Expense Description</u>	<u>Amount</u>
Delphi Automotive Systems			Grand Total:	32.40



**Spend Management.**  
**Find it. Get it. Keep it.**

# INVOICE

Invoice #: AC001665-09

Invoice Date: May/01/2005

Page: 1 of 1

Bill To: Delphi Automotive Systems  
Attn: IT TSM  
5820 Delphi Drive  
M/C: 480-405-235  
Troy MI 48098-2815  
United States

Ship to: Delphi Automotive Systems  
Mailcode: 480413-200 1450 W. Lon  
Troy MI 48098  
USA

Purchase Order:		Order No.:	Payment Terms:		Due Date:		Cust ID:	
DWS05048 003			Net 60		June/30/2005		1000617	
Item No	Item Description	Ship Date	Via	Qty	UOM	Unit Price	Tax%	Extended Price
1	Subscription - Quick Source Empowerment Package	11/1/2002		1.00	EA	39,000.00	0.00	39,000.00

Remit Payment To:

PNC Bank  
Ariba, Inc.  
P.O.Box 642962  
Pittsburgh PA 15264-2962  
United States

IMPORTANT: Except as otherwise specified in a signed agreement between the parties, all sales of Ariba products and/or services shall be pursuant to Ariba's terms of sales set forth at [http://Ariba.com/online\\_TOU.cfm/](http://Ariba.com/online_TOU.cfm/), which is hereby incorporated by reference.

Please Wire Your Payment To: PNC Bank, N. A., Two PNC Plaza, Pittsburgh, PA 15222 FBO: Ariba, Inc. Memo Ref.: Invoice No. Account No.: 1008997938 Routing No.: 043000096 Swift Code: PNCCUS33 Federal ID: 77-0439730	Sub-total:	39,000.00
	VAT:	0.00
	Tax/GST:	0.00
	TOTAL:	39,000.00 USD

For Billing Questions, Please Call +1 412/297-8218

Ariba, Inc.  
210 Sixth Ave, Pittsburgh, PA, 15222, United States  
Phone: 888/434-0500 Fax: 412/297-8700



**Spend Management.**  
**Find it. Get it. Keep it.**

# INVOICE

**Invoice #:** CP05-04780  
**Invoice Date:** June/22/2005  
**Page:** 1 of 1

**Bill To:** Delphi Automotive Systems  
**Attn:** Mary Garner  
Mailcode: 480413-200  
1450 W. Long Lake Road - 2nd floor  
Troy MI 48098  
United States

**Ship to:** Delphi Automotive Systems  
Mailcode: 480413-200 1450 W. Lon  
Troy MI 48098  
USA

Purchase Order:		Order No:	Payment Terms:		Due Date:		Cust ID:	
N/A		CP05-04780	Net 30		July/22/2005		1000617	
Item No	Item Description	Ship Date	Via	Qty	UOM	Unit Price	Tax%	Extended Price
1	Consultant Expenses Empowerment Package			1.00	EA	14.18	0.00	14.18
<b>Remit Payment To:</b> PNC Bank Ariba, Inc. P.O.Box 642962 Pittsburgh PA 15264-2962 United States  <b>IMPORTANT:</b> Except as otherwise specified in a signed agreement between the parties, all sales of Ariba products and/or services shall be pursuant to Ariba's terms of sales set forth at <a href="http://Ariba.com/online_TOU.cfm/">http://Ariba.com/online_TOU.cfm/</a> , which is hereby incorporated by reference.								
<b>Please Wire Your Payment To:</b> PNC Bank, N. A., Two PNC Plaza, Pittsburgh, PA 15222 FBO: Ariba, Inc. Memo Ref.: Invoice No. Account No.: 1008997938 Routing No.: 043000096 Swift Code: PNCCUS33 Federal ID: 77-0439730						Sub-total:		14.18
						VAT:		0.00
						Tax/GST:		0.00
						<b>TOTAL:</b>		<b>14.18USD</b>

For Billing Questions, Please Call +1 412/297-8219

Ariba, Inc.  
210 Sixth Ave, Pittsburgh, PA, 15222, United States  
Phone: 888/434-0500 Fax: 412/297-8700



**Ariba, Inc.**  
**Implementation Services**

9/19/2005

**Delphi Automotive Systems**

Invoice: CP05-04780

Delphi Full Source QS FS

<u>Consultant</u>	<u>Expense Date</u>	<u>Ariba T&amp;F ID</u>	<u>Expense Description</u>	<u>Amount</u>
Web Bromley	4/28/2005	224264	Mileage	14.18
Total for Web Bromley				14.18



**Ariba, Inc.**  
**Implementation Services**

9/19/2005

**Delphi Automotive Systems**

Invoice: CP05-04780

Delphi Full Source QS FS

<u>Consultant</u>	<u>Expense Date</u>	<u>Ariba T&amp;E ID</u>	<u>Expense Description</u>	<u>Amount</u>
Delphi Automotive Systems			Grand Total:	14.18



**Spend Management.**  
**Find it. Get it. Keep it.**

# INVOICE

**Invoice #:** CP05-04545  
**Invoice Date:** May/24/2005  
**Page:** 1 of 1

**Bill To:** Delphi Automotive Systems  
**Attn:** IT TSM  
Mailcode: 480413-200  
1450 W. Long Lake Road - 2nd floor  
Troy MI 48098  
United States

**Ship to:** Delphi Automotive Systems  
Mailcode: 480413-200 1450 W. Lon  
Troy MI 48098  
USA

Purchase Order:		Order No.:	Payment Terms:		Due Date:		Cust ID:	
DWS10951		CP05-04545	Net 60		July/23/2005		1000617	
Item No	Item Description	Ship Date	Via	Qty	UOM	Unit Price	Tax%	Extended Price
1	Consultant Expenses Fixed Fee			1.00	EA	1,114.47	0.00	1,114.47
<p><b>Remit Payment To:</b> PNC Bank Ariba, Inc. P.O.Box 642962 Pittsburgh PA 15264-2962 United States</p> <p><b>IMPORTANT:</b> Except as otherwise specified in a signed agreement between the parties, all sales of Ariba products and/or services shall be pursuant to Ariba's terms of sales set forth at <a href="http://Ariba.com/online_TOU.cfm/">http://Ariba.com/online_TOU.cfm/</a>, which is hereby incorporated by reference.</p>								
<p><b>Please Wire Your Payment To:</b> PNC Bank, N. A., Two PNC Plaza, Pittsburgh, PA 15222 FBO: Ariba, Inc. Memo Ref.: Invoice No. Account No.: 1008997938 Routing No.: 043000096 Swift Code: PNCCUS33 Federal ID: 77-0439730</p>						<b>Sub-total:</b>	1,114.47	
						<b>VAT:</b>	0.00	
						<b>Tax/GST:</b>	0.00	
						<b>TOTAL:</b>	1,114.47 USD	

For Billing Questions, Please Call +1 412/297-8219

Ariba, Inc.  
210 Sixth Ave, Pittsburgh, PA, 15222, United States  
Phone: 888/434-0500 Fax: 412/297-8700





Ariba, Inc.  
Implementation Services

9/19/2005

Delphi Automotive Systems

Invoice: CP05-04545

Delphi SV (SF641) FF

<u>Consultant</u>	<u>Expense Date</u>	<u>Ariba T&amp;E ID</u>	<u>Expense Description</u>	<u>Amount</u>
Craig Show	5/3/2005	225714	Airfare	393.20
Craig Show	5/3/2005	225714	Car Rental	124.12
Craig Show	5/3/2005	225714	Dinner	41.73
Craig Show	5/3/2005	225714	Gas	11.00
Craig Show	5/3/2005	225714	Hotel	77.97
Craig Show	5/3/2005	225714	Lunch	14.20
Craig Show	5/4/2005	225714	Airfare	388.20
Craig Show	5/4/2005	225714	Dinner	41.90
Craig Show	5/4/2005	225714	Lunch	9.15
Craig Show	5/4/2005	225714	Parking	13.00
Total for Craig Show				1,114.47



Ariba, Inc.

Implementation Services

9/19/2005

Delphi Automotive Systems

Invoice: CP05-04545

Delphi SV (SF641) FF

<u>Consultant</u>	<u>Expense Date</u>	<u>Ariba T&amp;E ID</u>	<u>Expense Description</u>	<u>Amount</u>
Delphi Automotive Systems			Grand Total:	<u>1,114.47</u>



**Spend Management.**  
**Find it. Get it. Keep it.**

# INVOICE

**Invoice #:** AC001665-010  
**Invoice Date:** June/01/2005  
**Page:** 1 of 1

**Bill To:** Delphi Automotive Systems  
**Attn:** IT TSM  
5820 Delphi Drive  
M/C: 480-405-235  
Troy MI 48098-2815  
United States

**Ship to:** Delphi Automotive Systems  
Mailcode: 480413-200 1450 W. Lon  
Troy MI 48098  
USA

Purchase Order:		Order No.:	Payment Terms:		Due Date:		Cust ID:	
DWS05048 003			Net 60		July/31/2005		1000817	
Item No	Item Description	Ship Date	Via	Qty	UOM	Unit Price	Tax%	Extended Price
1	Subscription - Quick Source Empowerment Package	11/1/2002		1.00	EA	39,000.00	0.00	39,000.00
<b>Remit Payment To:</b> PNC Bank Ariba, Inc. P.O.Box 642962 Pittsburgh PA 15264-2962 United States  <b>IMPORTANT:</b> Except as otherwise specified in a signed agreement between the parties, all sales of Ariba products and/or services shall be pursuant to Ariba's terms of sales set forth at <a href="http://Ariba.com/online_TOU.cfm/">http://Ariba.com/online_TOU.cfm/</a> , which is hereby incorporated by reference.								
<b>Please Wire Your Payment To:</b> PNC Bank, N. A., Two PNC Plaza, Pittsburgh, PA 15222 FBO: Ariba, Inc. Memo Ref.: Invoice No. Account No.: 1008997938 Routing No.: 043000096 Swift Code: PNCCUS33 Federal ID: 77-0439730						<b>Sub-total:</b>		39,000.00
						<b>VAT:</b>		0.00
						<b>Tax/GST:</b>		0.00
						<b>TOTAL:</b>		39,000.00 USD

For Billing Questions, Please Call +1 412/297-8219

Ariba, Inc.  
210 Sixth Ave, Pittsburgh, PA, 15222, United States  
Phone: 888/434-0500 Fax: 412/297-8700



Spend Management.  
Find it. Get it. Keep it.

# INVOICE

Invoice #: CP05-04781  
Invoice Date: June/22/2005  
Page: 1 of 1

Bill To: Delphi Automotive Systems  
Attn: Mary Garner  
Mailcode: 480413-200  
1450 W. Long Lake Road - 2nd floor  
Troy MI 48098  
United States

Ship to: Delphi Automotive Systems  
Mailcode: 480413-200 1450 W. Lon  
Troy MI 48098  
USA

Purchase Order:		Order No.:	Payment Terms:		Due Date:		Cust ID:		
DWS10951		CP05-04781	Net 60		August/21/2005		1000617		
Item No	Item Description		Ship Date	Via	Qty	UOM	Unit Price	Tax%	Extended Price
1	Consultant Expenses  Fixed Fee				1.00	EA	854.31	0.00	854.31

Remit Payment To:  
PNC Bank  
Ariba, Inc.  
P.O.Box 642962  
Pittsburgh PA 15264-2962  
United States

IMPORTANT: Except as otherwise specified in a signed agreement between the parties, all sales of Ariba products and/or services shall be pursuant to Ariba's terms of sales set forth at [http://Ariba.com/online\\_TOU.cfm/](http://Ariba.com/online_TOU.cfm/), which is hereby incorporated by reference.

Please Wire Your Payment To: PNC Bank, N. A., Two PNC Plaza, Pittsburgh, PA 15222 FBO: Ariba, Inc. Memo Ref.: Invoice No. Account No.: 1008997938 Routing No.: 043000096 Swift Code: PNCCUS33 Federal ID: 77-0439730	Sub-total:	854.31
	VAT:	0.00
	Tax/GST:	0.00
	TOTAL:	854.31USD

For Billing Questions, Please Call +1 412/297-8219

Ariba, Inc.  
210 Sixth Ave, Pittsburgh, PA, 15222, United States  
Phone: 866/434-0500 Fax: 412/297-8700



**Ariba, Inc.**  
**Implementation Services**

9/19/2005

**Delphi Automotive Systems**

Invoice: CP05-04781

Delphi SV (SF641) FF

<u>Consultant</u>	<u>Expense Date</u>	<u>Ariba T&amp;E ID</u>	<u>Expense Description</u>	<u>Amount</u>
Amy Joshi	5/3/2005	228411	Airfare	792.10
Amy Joshi	5/3/2005	228411	Dinner	38.34
Amy Joshi	5/4/2005	228411	Lunch	6.87
Amy Joshi	5/4/2005	228411	Parking	17.00
Total for Amy Joshi				854.31



**Ariba, Inc.**  
**Implementation Services**

9/19/2005

**Delphi Automotive Systems**

Invoice: CP05-04781

Delphi SV (SF641) FF

<u>Consultant</u>	<u>Expense Date</u>	<u>Ariba T&amp;E ID</u>	<u>Expense Description</u>	<u>Amount</u>
Delphi Automotive Systems			Grand Total:	854.31



**Spend Management.**  
**Find it. Get it. Keep it.**

# INVOICE

**Invoice #:** AC001665-011  
**Invoice Date:** July/01/2005  
**Page:** 1 of 1

**Bill To:** Delphi Automotive Systems  
**Attn:** IT TSM  
5820 Delphi Drive  
M/C: 480-405-235  
Troy MI 48098-2815  
United States

**Ship to:** Delphi Automotive Systems  
Mailcode: 480413-200 1450 W. Lon  
Troy MI 48098  
USA

<b>Purchase Order:</b> DWS05048 003		<b>Order No.:</b>		<b>Payment Terms:</b> Net 60		<b>Due Date:</b> August/30/2005		<b>Cust ID:</b> 1000617	
<b>Item No</b>	<b>Item Description</b>	<b>Ship Date</b>	<b>Via</b>	<b>Qty</b>	<b>UOM</b>	<b>Unit Price</b>	<b>Tax%</b>	<b>Extended Price</b>	
1	Subscription - Quick Source Empowerment Package	11/1/2002		1.00	EA	39,000.00	0.00	39,000.00	

**Remit Payment To:**  
PNC Bank  
Ariba, Inc.  
P.O.Box 642962  
Pittsburgh PA 15264-2962  
United States

**IMPORTANT:** Except as otherwise specified in a signed agreement between the parties, all sales of Ariba products and/or services shall be pursuant to Ariba's terms of sales set forth at [http://Ariba.com/online\\_TOU.cfm/](http://Ariba.com/online_TOU.cfm/), which is hereby incorporated by reference.

<b>Please Wire Your Payment To:</b> PNC Bank, N. A., Two PNC Plaza, Pittsburgh, PA 15222 FBO: Ariba, Inc. Memo Ref.: Invoice No. Account No.: 1008997938 Routing No.: 043000096 Swift Code: PNCCUS33 Federal ID: 77-0439730	<b>Sub-total:</b>	39,000.00
	<b>VAT:</b>	0.00
	<b>Tax/GST:</b>	0.00
	<b>TOTAL:</b>	39,000.00 USD

For Billing Questions, Please Call +1 412/297-8219

Ariba, Inc.  
210 Sixth Ave, Pittsburgh, PA, 15222, United States  
Phone: 888/434-0500 Fax: 412/297-8700



Spend Management.  
Find it. Get it. Keep it.

# INVOICE

Invoice #:

AC001665-012

Invoice Date:

August/01/2005

Page:

1 of 1

Bill To: Delphi Automotive Systems  
Attn: IT TSM  
5820 Delphi Drive  
M/C: 480-405-235  
Troy MI 48098-2815  
United States

Ship to: Delphi Automotive Systems  
Mailcode: 480413-200 1450 W. Lon  
Troy MI 48098  
USA

Purchase Order: DWS05048 003		Order No.:		Payment Terms: Net 60		Due Date: September/30/2005		Cust ID: 1000617	
Item No	Item Description	Ship Date	Via	Qty	UOM	Unit Price	Tax%	Extended Price	
1	Subscription - Quick Source Empowerment Package	11/1/2002		1.00	EA	39,000.00	0.00	39,000.00	
<p><b>Remit Payment To:</b> PNC Bank Ariba, Inc. P.O.Box 642962 Pittsburgh PA 15264-2962 United States</p> <p><b>IMPORTANT:</b> Except as otherwise specified in a signed agreement between the parties, all sales of Ariba products and/or services shall be pursuant to Ariba's terms of sales set forth at <a href="http://Ariba.com/online_TOU.cfm/">http://Ariba.com/online_TOU.cfm/</a>, which is hereby incorporated by reference.</p>									
<p><b>Please Wire Your Payment To:</b> PNC Bank, N. A., Two PNC Plaza, Pittsburgh, PA 15222 FBO: Ariba, Inc. Memo Ref.: Invoice No. Account No.: 1008997938 Routing No.: 043000096 Swift Code: PNCCUS33 Federal ID: 77-0439730</p>							Sub-total:	39,000.00	
							VAT:	0.00	
							Tax/GST:	0.00	
							<b>TOTAL:</b>	<b>39,000.00 USD</b>	

For Billing Questions, Please Call +1 412/297-8219

Ariba, Inc.

210 Sixth Ave, Pittsburgh, PA, 15222, United States

Phone: 888/434-0500 Fax: 412/297-8700





**Spend Management.**  
Find it. Get it. Keep it.

# INVOICE

Invoice #: AC001665-013

Invoice Date: September/01/2005

Page: 1 of 1

**Bill To:** Delphi Automotive Systems  
**Attn:** IT TSM  
5820 Delphi Drive  
M/C: 480-405-235  
Troy MI 48098-2815  
United States

**Ship to:** Delphi Automotive Systems  
Mailcode: 480413-200 1450 W. Lon  
Troy MI 48098  
USA

<b>Purchase Order:</b> DWS05048 003		<b>Order No.:</b>		<b>Payment Terms:</b> Net 60		<b>Due Date:</b> October/31/2005		<b>Cust ID:</b> 1000617	
Item No	Item Description	Ship Date	Via	Qty	UOM	Unit Price	Tax%	Extended Price	
1	Subscription - Quick Source Empowerment Package	11/1/2002		1.00	EA	39,000.00	0.00	39,000.00	
<p><b>Remit Payment To:</b> PNC Bank Ariba, Inc. P.O.Box 642962 Pittsburgh PA 15264-2962 United States</p> <p><b>IMPORTANT:</b> Except as otherwise specified in a signed agreement between the parties, all sales of Ariba products and/or services shall be pursuant to Ariba's terms of sales set forth at <a href="http://Ariba.com/online_TOU.cfm/">http://Ariba.com/online_TOU.cfm/</a>, which is hereby incorporated by reference.</p>									
<p><b>Please Wire Your Payment To:</b> PNC Bank, N. A., Two PNC Plaza, Pittsburgh, PA 15222 FBO: Ariba, Inc. Memo Ref.: Invoice No. Account No.: 1008997938 Routing No.: 043000096 Swift Code: PNCCUS33 Federal ID: 77-0439730</p>							<p><b>Sub-total:</b> 39,000.00</p> <p><b>VAT:</b> 0.00</p> <p><b>Tax/GST:</b> 0.00</p> <p><b>TOTAL:</b> 39,000.00USD</p>		

For Billing Questions, Please Call +1 412/297-8218

Ariba, Inc.  
210 Sixth Ave, Pittsburgh, PA, 15222, United States  
Phone: 888/434-0500 Fax: 412/297-8700



**Spend Management.**  
**Find it. Get it. Keep it.**

# INVOICE

**Invoice #:**

**AC002809-06**

**Invoice Date:**

**October/01/2005**

**Page:**

**1 of 1**

**Bill To:** Delphi Automotive Systems  
**Attn:** IT TSM  
5820 Delphi Drive  
M/C: 480-405-235  
Troy MI 48098-2815  
United States

**Ship to:** Delphi Automotive Systems  
Mailcode: 480413-200 1450 W. Lon  
Troy MI 48098  
USA

Purchase Order		Order No.	Payment Terms		Due Date		Cust ID	
DWS10951			Net 60		November/30/2005		1000617	
Item No	Item Description	Ship Date	Via	Qty	UOM	Unit Price	Tax%	Extended Price
1	Consulting - Other Fixed Fee	4/1/2005		1.00	EA	50,000.00	0.00	50,000.00
<p><b>Remit Payment To:</b> PNC Bank Ariba, Inc. P.O.Box 642962 Pittsburgh PA 15264-2962 United States</p> <p><b>IMPORTANT:</b> Except as otherwise specified in a signed agreement between the parties, all sales of Ariba products and/or services shall be pursuant to Ariba's terms of sales set forth at <a href="http://Ariba.com/online_TOU.cfm/">http://Ariba.com/online_TOU.cfm/</a>, which is hereby incorporated by reference.</p>								
<p><b>Please Wire Your Payment To:</b> PNC Bank, N. A., Two PNC Plaza, Pittsburgh, PA 15222 FBO: Ariba, Inc. Memo Ref.: Invoice No. Account No.: 1008997938 Routing No.: 043000096 Swift Code: PNCCUS33 Federal ID: 77-0439730</p>						Sub-total		50,000.00
						VAT:		0.00
						Tax/GST:		0.00
						<b>TOTAL:</b>		<b>50,000.00 USD</b>

For Billing Questions, Please Call +1 412/287-8218

Ariba, Inc.

210 Sixth Ave, Pittsburgh, PA, 15222, United States

Phone: 888/434-0500 Fax: 412/287-8700



To: Jerry Bernard  
Ariba Inc.  
Phone No.: 412-297-8450  
Fax No.: 413-803-3029  
jbernard@ariba.com

From: JPMorgan Chase Bank, N.A.  
Stephanie Skowronski  
Phone No.: (212) 270-1886  
Fax No.: (646) 792-3855  
Stephanie.S.Skowronski@jpmchase.com

We are pleased to confirm the purchase and sale of a claim against Delphi Automotive Systems LLC according to the following material terms and conditions:

<b>Trade Date:</b>	August 2, 2007
<b>Bankruptcy Case:</b>	In re: Delphi Automotive Systems LLC, Case No. 05-44640 (RDD) in the United States Bankruptcy Court for the Southern District of New York
<b>Claim:</b>	Created from valid pre-petition claims to be allowed by final order of the Bankruptcy Court against Delphi Automotive LLC.
<b>Seller:</b>	Ariba Inc. <input checked="" type="checkbox"/> Principal <input type="checkbox"/> Agent
<b>Purchaser:</b>	JPMorgan Chase Bank, N.A. <input checked="" type="checkbox"/> Principal <input type="checkbox"/> Agent
<b>Principal Amount:</b>	\$252,354.58 General Unsecured Claims
<b>Purchase Rate:</b>	94.5 %
<b>Binding Effect:</b>	Execution by both parties below evidences a binding agreement between the parties that is subject to the laws and jurisdiction of the County of New York, State of New York.
<b>Subject to:</b>	Execution of Assignment of Claim Agreement substantially in the form previously negotiated by the parties. Receipt by Purchaser of the items referenced on the attached Exhibit A for Purchaser's review.
<b>Confidentiality:</b>	The terms and conditions described herein are strictly confidential.
<b>Closing:</b>	In good faith as soon as reasonably practical.
<b>Additional Terms of Trade:</b>	Seller hereby represents that it is the original holder of the Claim against Delphi Automotive Systems LLC. Purchaser shall be entitled to a refund of its Purchase Price plus interest at a rate to be determined in the Assignment of Claim Agreement if the Claim is not an original claim against Delphi Automotive Systems LLC.

If you agree with the foregoing please sign where indicated below and return this letter via fax to *Stephanie Skowronski* at (646) 792-3855 no later than 5:00pm ET today.

If you have any questions, please contact *Stephanie Skowronski* at (212) 270-1886.

Report ID: 2830093  
Aging Id: MMEX/STU  
Currency Base Currency  
Rate Type:

PeopleSoft Receivables  
AGING STRAT BY BUSINESS UNIT  
as of 2007-08-07 00:00:00.000

Page No. 1  
Run Date 08/07/2007  
Run Time 12:25:40

Item	Line As Of	Typ/Ren	Due Dt	Susp Dt	Document	Cur	Amount	Current	1-30	31-60	61-90	91-120	Other
NAME	1000617				Delphi Automotive Systems		Troy	MI					
AC001665-02	1	10/01/04	IN	11/30/04		USD	5,000.00						5,000.00
CP05-03312	0	12/20/04	IN	01/19/05		USD	309.74						309.74
CP05-04318	0	04/25/05	IN	05/25/05		USD	29.48						29.48
CP05-04504	0	05/24/05	IN	06/23/05		USD	32.40						32.40
AC001665-09	1	05/01/05	IN	06/30/05		USD	39,000.00						39,000.00
CP05-04780	0	06/22/05	IN	07/22/05		USD	14.18						14.18
CP05-04545	0	05/24/05	IN	07/23/05		USD	1,114.47						1,114.47
AC001665-010	2	06/01/05	IN	07/31/05		USD	39,000.00						39,000.00
CP05-04781	0	06/22/05	IN	08/21/05		USD	854.31						854.31
AC001665-013	1	07/01/05	IN	08/30/05		USD	39,000.00						39,000.00
AC001665-012	1	08/01/05	IN	09/30/05		USD	39,000.00						39,000.00
AC001665-013	1	09/01/05	IN	10/31/05		USD	39,000.00						39,000.00
AC002809-05	1	10/01/05	IN	11/30/05		USD	50,000.00						50,000.00



DELPHI

*\* changed to high risk 10-18-05*

NOTICE LISTS

COURT DOCUMENTS

FIRST DAY MOTIONS

VOLUNTARY PETITIONS

BRIDGE ORDERS

FIRST DAY ORDERS

OMNIBUS HEARING DATES

PRESS RELEASES

### Delphi Corporation

In re Delphi Corporation, Case No. 05-44481 (RDD)

United States Bankruptcy Court, Southern District of New York (<http://www.nysb.uscourts.gov>)

## ■ First Day Orders: Delphi received relief on all of its First Day Orders presented to the Bankruptcy Court on October 11, 2005.

■ **ATTENTION:** Please click [here](#) to view the Presentation for First Day Hearing.

■ **ATTENTION:** Please click [here](#) for the Bridge Orders entered on October 8, 2005.

### ■ Resources:

#### Delphi Corporation Information

- [Press Releases and Media Information](#)
- [About Chapter 11](#)
- [Supplier Information](#)
- [Customer Information](#)
- [Investor Information](#)
- [Case Information](#)

#### Contact Information

Delphi Legal  
Information Hotline: Toll Free: (800) 718-5305

International: (248)  
813-2698

Restructuring  
Information Line: Toll Free: (866) 688-8740

International: (248)  
813-2602

Supplier Support  
Center: Toll Free: (866) 688-8679

International: (248)  
813-2601

### ■ General Information:

On October 8, 2005, each of the Debtors filed a voluntary petition for relief under Chapter 11 of the United States Bankruptcy Code (the "Bankruptcy Code"). The thirty-nine Debtors are being jointly administered under Delphi Corporation, Case No. 05-44481. The Bankruptcy Cases are pending before the Honorable Robert D. Drain, Bankruptcy Judge, United States Bankruptcy Court for the Southern District of New York.

Pursuant to the Bankruptcy Code (specifically including, but not limited to, 11 U.S.C. § 362), a debtor is afforded certain protection against its creditors; the Bankruptcy Code prohibits creditors from taking certain actions related to debts that may have been owing prior to the commencement of the Bankruptcy Cases. If you believe that you might be a creditor of the Debtors based upon

debts arising prior to their respective filing dates, and you are considering taking action based upon your status as a creditor, you may wish to seek legal advice. The staff of the Clerk's Office of the Bankruptcy Court and the staff of Kurtzman Carson Consultants LLC are not permitted to give legal advice.

**■ Important Dates, Deadlines & Documents:** Some dates, deadlines and documents in the Debtors' Bankruptcy Cases that may be relevant to interested parties are set forth below:

Date of Filing	(PDFs of Voluntary Petitions)	October 8, 2005
Bridge Orders entered at hearing on October 8, 2005	(PDFs of Bridge Orders)	October 8, 2005
Notice of Hearing on First Day Motions	(PDF of Notice of First Day Hearing) (PDF of Proposed Second Amended First Day Agenda)	October 11, 2005 (4:00 p.m. EST)
Notice of Organizational Meeting	(PDF of Notice of Organizational Meeting)	October 17, 2005 (11:00 a.m. EST)
	(Joint Administration (Docket #0003))	
	(Skadden Pro Hac Vice (Docket #0005))	
	(Delphi Pro Hac Vice (Docket #0008))	
	(First Day Affidavit (Docket #0007))	
	(Bridge Order Motion (Docket #0008))	
	(Consolidated Lists (Docket #0004))	
	(Extension for Schedules (Docket #0009))	
	(Case Management (Docket #0010))	
	(Interim Compensation (Docket #0011))	
	(Human Capital Obligations (Docket #0012))	
	(KECP Motion (Docket #0013))	
	(Scheduling Order (Docket #0014))	
	(Retiree Committee (Docket #0015))	
	(Protective Order (Docket #0016))	
First Day Motions	(Vendor Rescue (Docket #0017))	
	(Foreign Creditors (Docket #0018))	
	(Non-Debtor Global Affiliates Notice (Docket #0019))	
	(Administrative Expense (Docket #0020))	
	(Reclamation (Docket #0021))	
	(Shipping and Customs (Docket #0022))	
	(Lien Claimants (Docket #0023))	
	(Cash Management (Docket #0024))	
	(Investment Guidelines (Docket #0025))	
	(Customer Programs (Docket #0026))	
	(Taxes (Docket #0027))	
	(Claims Trading (Docket #0029))	
	(Utilities (Docket #0041))	
	(DIP Financing (Docket #0042))	

- Insurance Financing (Docket #0044)
- Derivative Contracts (Docket #0043)
- Skadden Retention (Docket #0047)
- Togut Segal Retention (Docket #0048)
- Shearman Retention (Docket #0049)
- Groom Law Retention (Docket #0050)
- O'Melveny & Meyers Retention (Docket #0051)
- Rothschild Retention (Docket #0052)
- FTI Retention (Docket #0053)
- KCC Retention (Docket #0054)
- Ordinary Course Professionals (Docket #0055)

■ **Parties and Addresses:**

**Court Address**

United States Bankruptcy Court  
Southern District of New York  
One Bowling Green  
New York, NY 10004  
T: 212-668-2870  
<http://www.nysb.uscourts.gov>

**Location to File Proof(s) of Claim**

United States Bankruptcy Court  
Delphi Corporation Claim Docketing Center  
One Bowling Green Station, PO Box 5058  
New York, NY 10274-5058

Please file proof(s) of claim, if any, via US Mail or other hand delivery system. Facsimile and other electronic delivery methods are not acceptable. You must file an originally executed proof of claim. If you would like a copy of your claim returned to you as proof of receipt, please enclose an additional copy and a self-addressed postage-paid envelope.

**Attorneys' Addresses**

Counsel for the Debtors  
John Wm. Butler Jr., Partner  
John K. Lyons, Partner  
Ron E. Meisler, Associate  
Skadden, Arps, Slate, Meagher & Flom LLP  
333 West Wacker Drive  
Suite 2100  
Chicago, IL 60606  
T: 800-718-5305  
F: 312-407-0411  
<http://www.skadden.com>

Counsel for the Debtors  
Kayalyn A. Marafioti, Partner  
Thomas J. Matz, Counsel  
Skadden, Arps, Slate, Meagher & Flom LLP  
Four Times Square  
New York, NY 10036  
T: 800-718-5305  
F: 212-735-2000  
<http://www.skadden.com>

■ **Additional Links:**

Delphi Corporation <http://www.delphi.com>

- **Note:** Kurtzman Carson Consultants LLC ("KCC" Corporation. While KCC makes every attempt to a herein, this website is not the website of the United the complete, official record of the Bankruptcy Court available for inspection at the United States Bankruptcy Court.

(2/2)  
668-2870

edEx | Ship Manager | Label 7924 0877 3018

Pg 40 of 40

Page 1 of

From: Origin ID: (650)390-1699  
Lisa Kahn  
ARIBA INC  
Ariba Inc  
807 11th Avenue  
Sunnyvale, CA 94089



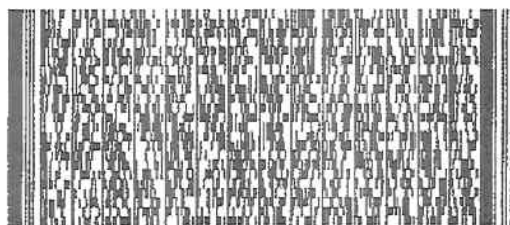
Ship Date: 12OCT05  
ActWgt: 1 LB  
System#: 4451836/INET2300  
Account#: S \*\*\*\*\*

REF: 6305



Delivery Address Bar Code

SHIP TO: (212)668-2870 **BILL SENDER**  
**Delphi Corporation Claim Docketing**  
**United States Bankruptcy Court**  
**One Bowling Green Station**  
**P.O. Box 5058**  
**New York, NY 102745058**

**PRIORITY OVERNIGHT****THU**

TRK# 7924 0877 3018

FORM  
0201Deliver By:  
13OCT05**EWR A1**

10274 -NY-US

**XA AYZA**

Shipping Label: Your shipment is complete

1. Use the 'Print' feature from your browser to send this page to your laser or inkjet printer.
2. Fold the printed page along the horizontal line.
3. Place label in shipping pouch and affix it to your shipment so that the barcode portion of the label can be read and scanned.

**Warning: Use only the printed original label for shipping. Using a photocopy of this label for shipping purposes is fraudulent and could result in additional billing charges, along with the cancellation of your FedEx account number.**

Use of this system constitutes your agreement to the service conditions in the current FedEx Service Guide, available on [fedex.com](http://fedex.com). FedEx will not be responsible for any claim in excess of \$100 per package, whether the result of loss, damage, delay, non-delivery, misdelivery, or misinformation, unless you declare a higher value, pay an additional charge, document your actual loss and file a timely claim. Limitations found in the current FedEx Service Guide apply. Your right to recover from FedEx for any loss, including Intrinsic value of the package, loss of sales, income interest, profit, attorney's fees, costs, and other forms of damage whether direct, incidental, consequential, or special is limited to the greater of \$100 or the authorized declared value. Recovery cannot exceed actual documented loss. Maximum for items of extraordinary value is \$500, e.g. jewelry, precious metals, negotiable instruments and other items listed in our Service Guide. Written claims must be filed within strict time limits, see current FedEx Service Guide.